Schedule 2

Partially Satisfied Claims

Case 25-10068-CTG Doc 1897-2 Filed 12/23/25 Page 2 of 9

| Admin \$3.40.64 \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6) \$500(6)(6)(6) \$500(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(| | | | | | Currer | nt Claim | Modified Claim | | |
|---|---|---------------------------|--------------|--------------------|------------|--------------|----------------|----------------|----------------|---|
| Admin \$2,000 S016(9) 91.00 S016(9) 9 | # | Name | Claim Number | Debtor | Date Filed | Claim Nature | Claim Amount | Claim Nature | Claim Amount | Basis for Modification |
| | 1 | 700 Alma Investments, LLC | 19261 | Jo-Ann Stores, LLC | 7/6/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority 0.00 Priority 0.00 Administrator has determined that the secured, priority, administrative, and section 500 5 | | | | | | Admin | \$3,469.84 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| Col. \$378,949.14 Creat \$389,049.98 Creater \$10.00 Security \$20.00 Creater \$20.00 Security \$20.00 Creater \$20.00 Security \$20.00 Secu | | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| Total \$389,069.98 | | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| 2 | | | | | | | | GUC | \$376,940.14 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| Admin \$2,012.72 \$103(b)(s)) 60.00 \$105(b)(s)) 60.00 \$105(b)(s)) 60.00 \$105(b)(s) 60.00 \$105 | | | | | | Total | \$380,409.98 | Total | \$376,940.14 | |
| Solibiji | 2 | Advantus, Corp. | 10647 | Jo-Ann Stores, LLC | 4/3/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority 50,00 GUC 58,463,487.53 Total 58,463,487.53 T | | | | | | | | | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| CUC \$8,484,867.53 Total \$8,485.05.26 Total \$8,484.57.53 S020(9) portions of the claim, as applicable, have been paid in full. | | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| Secured Superior | | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| 3 Alamo Center, LLC 18674 30-Am Stores, LLC 612/2025 Secured \$0.00 Admin \$9.00 Section \$503(b)(9) = 30.00 Section | | | | | | GUC | \$6,463,487.53 | GUC | \$6,463,487.53 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| Admin (\$3,305.29 Admin (\$3,005.29 Soction \$30(b)(9) (30.00 Solic)(9) (30.00 Administrator has determined that the secured, priority, administrative, and Section Corporation Priority (\$0.00 Administrator has determined that the secured, priority, administrative, and Section (\$252,071.71 Total \$223,077.71 Total | | | | | | Total | \$6,465,500.25 | Total | \$6,463,487.53 | |
| S03(0) S0.00 Priority S0.00 GU S225,071.71 GU S225,071.71 GU S225,071.71 S03(0) S0.00 Administrator has determined that the secured, priority, administrative, and section S03(0) S0.00 | 3 | Alamo Center, LLC | 18674 | Jo-Ann Stores, LLC | 6/12/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority 50.00 CUL 525,071.71 Total 5234,377.00 Total 523,071.71 Total 52 | | | | | | Admin | \$9,305.29 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| Comporation | | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| American Food and Vending 12750 Jo-Ann Stores, LLC 4/10/2025 Secured 50.00 Secured 50.00 Total \$228,071.71 | | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| A merican Food and Vendring 12750 Jo-Ann Stores, LLC 4/10/2025 Secured \$0.00 Admin \$7.738.51 Admin \$0.00 Section \$503(b)(9) 30.00 Section \$50 | | | | | | GUC | \$225,071.71 | GUC | \$225,071.71 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| Corporation | | | | | | Total | \$234,377.00 | Total | \$225,071.71 | |
| S03(b)9 S0.00 S03(b)9 S0.00 Priority S0.00 Priority S0.00 Administrator has determined that the secured, priority, administrative, and Section (S03(b)9) portions of the claim, as applicable, have been paid in full. | 4 | American Food and Vending | 12750 | Jo-Ann Stores, LLC | 4/10/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority So.0.0 GUC \$58.445.66 GUC \$58.445.66 GUC \$58.445.66 GUC \$58.445.66 GUC \$58.445.66 Total \$80.308.77 Tot | | Corporation | | | | Admin | \$7,738.51 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| GLC \$88,445,66 GLC \$88,445,66 Total \$80,338.77 Total \$80,338.77 Total \$80,338.77 Total \$80,338.77 Total \$80,338.77 Total \$80,338.77 Total \$80,00 Secured \$0.00 Secured \$ | | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| Total \$80,338.77 Total \$80,348.68 | | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| Far Jariptil 001, LLC | | | | | | GUC | \$58,445.66 | GUC | \$58,445.66 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| Admin \$7,845.50 Admin \$0.00 Section \$03(b)(9) \$0.00 by \$0.00 Section \$03(b)(9) \$0.00 by \$0.00 | | | | | | Total | \$80,336.77 | Total | \$58,445.66 | |
| So3(b)(9) \$0.00 So3(b)(9) \$0.00 Calaim. Based on the Debtors' and Plan Administrator's books and records, the Plan Priority \$0.00 GUC \$629,701.60 GUC \$629,701.60 GUC \$629,701.60 Total \$637,847.10 Total \$6329,701.60 Secured \$0.00 | 5 | Arg Jafptil 001, LLC | 18744 | Jo-Ann Stores, LLC | 6/16/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Section 503(b)(9) portions of the claim, as applicable, have been paid in full. 17979 Jo-Ann Stores, LLC 17979 Jo-Ann Stores, LLC 5/28/2025 Secured \$0.00 Admin \$0.00 Secured \$0.00 Administrator has determined that the secured, priority, administrative and/or a Section \$0.00 Administrator has determined that the secured, priority, administrative, and Section \$0.00 Admin \$0.00 Section \$0.00 Administrator has determined that the secured, priority, administrative and/or a Section \$0.00 Administrator has determined that the secured, priority, administrative and/or a Section \$0.00 Administrator has determined that the secured, priority, administrative and/or a Section \$0.00 Administrator has determined that the secured, priority, administrative and/or a Section \$0.00 Administrator has determined that the secured, priority, administrative and/or a Section \$0.00 Administrator has determined that the secured, priority, administrative and/or a Section \$0.00 Administrator has determined that the secured, priority, administrative and/or a Priority \$0.00 Administrator has determined that the secured, priority, administrative and/or a Section \$0.00 Administrator has determined that the secured, priority, administrative and/or a Priority \$0.00 Administrator has determined that the secured, priority, administrative and/or a Section \$0.00 Administrator has determined that the secured, priority, administrative and/or a Section \$0.00 Administrator has determined that the secured, priority, administrative and/or a Section \$0.00 Administrator has determined that the secured, priority, administrative and/or a Section \$0.00 Administrator has deter | | | | | | Admin | \$7,845.50 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| GUC \$629,701.60 GUC \$629,701.60 Total \$637,847.10 Total \$637,847.10 Total \$637,847.10 Total \$256,786.90 Total \$2 | | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| Total \$637,547.10 Total \$629,701.60 | | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| ASL Investments LLC 17979 Jo-Ann Stores, LLC 5/28/2025 Secured \$0.00 Admin \$637.87 Admin \$0.00 Section 503(b)(9) store \$0.00 (alim. has been classified, in part, as a secured, priority, administrative and/or a Section 503(b)(9) \$0.00 (alim. has been classified as a general unsecured \$0.00 (b)(9) \$0.00 (alim. has been classified, in part, as a secured, priority, administrative, and Section \$0.00 (alim. has been classified, in part, as a secured, priority, administrative, and Section \$0.00 (alim. has been classified, in part, as a secured, priority, administrative, and Section \$0.00 (alim. has been classified, in part, as a secured, priority, administrative, and Section \$0.00 (alim. has been classified, in part, as a secured, priority, administrative, and Section \$0.00 (alim. has been classified, in part, as a secured, priority, administrative, and Section \$0.00 (alim. has been classified, in part, as a secured, priority, administrative, and Section \$0.00 (alim. has been classified, in part, as a secured, priority, administrative, and Section \$0.00 (alim. has been classified, in part, as a secured, priority, administrative and/or a Secured \$0.00 (alim. has been classified, in part, as a secured, priority, administrative and/or a Secured \$0.00 (alim. has been classified, in part, as a secured, priority, administrative and for a Secured \$0.00 (alim. has been classified, in part, as a secured, priority, administrative, and Section \$0.00 (alim. has been classified, in part, as a secured, priority, administrative, and Section \$0.00 (alim. has been classified, in part, as a secured, priority, administrative and/or a Secured \$0.00 (alim. has been classified, in part, as a secured, priority, administrative and/or a Administrative and/or a Secured \$0.00 (alim. has been classified as a general unsecured \$0.00 (alim. has been classified, in part, as a secured, priority, administrative and/or a Secured \$0.00 (alim. has been classified, in part, as a secured, priority, administrative and/or a Secured \$0.00 (alim. has been cla | | | | | | GUC | \$629,701.60 | GUC | \$629,701.60 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| Admin \$637.87 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured 503(b)(9) \$0.00 503(b)(9) \$0.00 Claim. Based on the Debtors' and Plan Administrator's books and records, the Plan Priority \$0.00 Priority \$0.00 From \$256,786.90 Claim. Based on the Debtors' and Plan Administrative, and Section \$0.00 Section 503(b)(9) portions of the claim, as applicable, have been paid in full. 7 Athens Center, LLC 5020 Jo-Ann Stores, LLC \$0.00 Jo-Ann Stores, LLC \$0 | | | | | | Total | \$637,547.10 | Total | \$629,701.60 | |
| Solution | 6 | ASL Investments LLC | 17979 | Jo-Ann Stores, LLC | 5/28/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Section 503(b)(9) portions of the claim, as applicable, have been paid in full. 7 Athens Center, LLC 5020 Jo-Ann Stores, LLC Jo-Ann Stores, LLC S03(b)(9) So.00 Secured \$0.00 | | | | | | Admin | \$637.87 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| GUC \$256,786.90 Total \$257,424.77 Total \$256,786.90 The claim has been classified, in part, as a secured, priority, administrative and/or a Section 503(b)(9) claim, with the remainder being classified as a general unsecured 503(b)(9) \$0.00 Priority \$0.00 GUC \$6,094.35 Total \$12,595.00 Total \$6,094.35 Total \$12,595.00 | | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| Total \$257,424.77 Athens Center, LLC 5020 Jo-Ann Stores, LLC 5020 Jo-Ann Stores, LLC 5020 Jo-Ann Stores, LLC 503/11/2025 Secured \$0.00 Admin \$6,500.65 Admin \$0.00 503(b)(9) \$0.00 Friority \$0.00 GUC \$6,094.35 Total \$256,786.90 Total \$256,786.90 The claim has been classified, in part, as a secured, priority, administrative and/or a Section 503(b)(9) claim, with the remainder being classified as a general unsecured claim. Based on the Debtors' and Plan Administrator's books and records, the Plan Priority \$0.00 GUC \$6,094.35 Total \$6,500.435 GUC \$6,094.35 Secured \$0.00 Friority \$0.00 GUC \$6,94.35 Total \$6,094.35 Secured \$0.00 Secured \$0.00 The claim has been classified, in part, as a secured, priority, administrative, and Section GUC \$6,094.35 Total \$1,939.380 Admin \$19,393.80 Admin \$19,393.80 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured S03(b)(9) \$0.00 Priority \$0.00 Priority \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured priority, administrator's books and records, the Plan Priority \$0.00 GUC \$502,487.14 GUC \$502,487.14 GUC \$502,487.14 SO3(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| Athens Center, LLC 5020 Jo-Ann Stores, LLC Admin \$6,500.65 Admin \$6,500.65 Admin \$6,500.65 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured for claim. Based on the Debtors' and Plan Administrator's books and records, the Plan Priority \$0.00 GUC \$6,094.35 Total \$12,595.00 Admin \$19,393.80 Admin \$19,393.80 Admin \$19,393.80 Admin \$20.00 Secured \$0.00 The claim has been classified, in part, as a secured, priority, administrative and/or a Section 503(b)(9) claim, with the remainder being classified as a general unsecured claim. Based on the Debtors' and Plan Administrative and Section GUC \$6,094.35 Total \$6,094.35 Total \$6,094.35 Total \$6,094.35 Total \$6,094.35 Total \$6,094.35 Total \$0.00 Admin \$19,393.80 Admin \$19,393.80 Admin \$10.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured \$0.00 Total \$6,094.35 Total \$6,094.35 Total \$0.00 Admin \$10.00 Section 503(b)(9) portions of the claim, as applicable, have been paid in full. The claim has been classified, in part, as a secured, priority, administrative and/or a Administrator has determined that the secured, priority, administrative and/or a Section 503(b)(9) so.00 Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Section 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | GUC | \$256,786.90 | GUC | \$256,786.90 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| Admin \$6,500.65 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured 503(b)(9) \$0.00 503(b)(9) \$0.00 claim. Based on the Debtors' and Plan Administrativs and Section 503(b)(9) portions of the claim, as applicable, have been paid in full. 8 Bear Creek Station LLC 17402 Jo-Ann Stores, LLC 5/19/2025 Secured Admin \$19,393.80 Admin \$19,393.80 Admin \$19,393.80 Admin \$10.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured 503(b)(9) \$0.00 The claim has been classified, in part, as a secured, priority, administrative and/or a Admin \$19,393.80 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured \$0.00 The claim has been classified, in part, as a secured, priority, administrative and/or a Section 503(b)(9) \$0.00 Section 503(b)(9) \$0.00 Claim. Based on the Debtors' and Plan Administrative and/or a Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Section 503(b)(9) \$0.00 Section 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | Total | \$257,424.77 | Total | \$256,786.90 | |
| Admin \$6,500.65 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured 503(b)(9) \$0.00 503(b)(9) \$0.00 claim. Based on the Debtors' and Plan Administrativs and Section 503(b)(9) portions of the claim, as applicable, have been paid in full. 8 Bear Creek Station LLC 17402 Jo-Ann Stores, LLC 5/19/2025 Secured Admin \$19,393.80 Admin \$19,393.80 Admin \$19,393.80 Admin \$10.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured 503(b)(9) \$0.00 The claim has been classified, in part, as a secured, priority, administrative and/or a Admin \$19,393.80 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured \$0.00 The claim has been classified, in part, as a secured, priority, administrative and/or a Section 503(b)(9) \$0.00 Section 503(b)(9) \$0.00 Claim. Based on the Debtors' and Plan Administrative and/or a Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Section 503(b)(9) \$0.00 Section 503(b)(9) portions of the claim, as applicable, have been paid in full. | 7 | Athens Center, LLC | 5020 | Jo-Ann Stores, LLC | 3/11/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| 503(b)(9) \$0.00 503(b)(9) \$0 | | | | | | Admin | \$6,500.65 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| Bear Creek Station LLC 17402 Jo-Ann Stores, LLC 5/19/2025 Secured \$0.00 Admin \$19,393.80 Admin \$19,393.80 Froirty \$0.00 Priority \$0.00 Priority \$0.00 Administrative and Secured Source (asserting that severed, priority, administrative, and secured, priority, administrative, and secured that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured, priority, administrative, and Section Source (asserting that the secured priority, administrative, and Section Source (asserting that the secured priority, administrative, and Section Source (asserting that the secured priority, administrative, and Section Source (asserting that the secured priority, administrative, and Section Source (asserting that the secured priority, administrative, and Section Source (asserting that the secured priority, administrative, and Section Source (asserting that the secured priority, administrative, and Section Source (asserting that the secured priority, administrative, and Source (| | | | | | 503(b)(9) | \$0.00 | | | |
| Total \$12,595.00 Total \$6,094.35 8 Bear Creek Station LLC 17402 Jo-Ann Stores, LLC 5/19/2025 Secured \$0.00 Secured \$0.00 The claim has been classified, in part, as a secured, priority, administrative and/or a Admin \$19,393.80 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured 503(b)(9) \$0.00 South 503(b)(9) \$0.00 Claim. Based on the Debtors' and Plan Administrator's books and Flan Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Section GUC \$502,487.14 GUC \$502,487.14 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| Total \$12,595.00 Total \$6,094.35 8 Bear Creek Station LLC 17402 Jo-Ann Stores, LLC 5/19/2025 Secured \$0.00 Secured \$0.00 The claim has been classified, in part, as a secured, priority, administrative and/or a Admin \$19,393.80 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured 503(b)(9) \$0.00 South 503(b)(9) \$0.00 Claim. Based on the Debtors' and Plan Administrator's books and Flan Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Section GUC \$502,487.14 GUC \$502,487.14 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | | | GUC | \$6,094.35 | |
| Admin \$19,393.80 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured 503(b)(9) \$0.00 503(b)(9) \$0.00 claim. Based on the Debtors' and Plan Administrator's books and records, the Plan Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Section 503(b)(9) \$0.00 Friority \$0.00 Administrator has determined that the secured, priority, administrative, and Section 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | | | | | |
| Admin \$19,393.80 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured 503(b)(9) \$0.00 503(b)(9) \$0.00 claim. Based on the Debtors' and Plan Administrator's books and records, the Plan Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Section GUC \$502,487.14 GUC \$502,487.14 503(b)(9) portions of the claim, as applicable, have been paid in full. | 8 | Bear Creek Station LLC | 17402 | Jo-Ann Stores, LLC | 5/19/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| 503(b)(9) \$0.00 503(b)(9) \$0.00 claim. Based on the Debtors' and Plan Administrator's books and records, the Plan Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Section GUC \$502,487.14 GUC \$502,487.14 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | Admin | \$19,393.80 | | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Section GUC \$502,487.14 GUC \$502,487.14 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | 503(b)(9) | \$0.00 | | | , , , , |
| GUC \$502,487.14 GUC \$502,487.14 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | | | | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | , | | , | | |
| Total \$521,880.94 Total \$502,487.14 | | | | | | | , . | | \$502,487.14 | |

| | | | | | Currer | Current Claim | | ied Claim | |
|----|-------------------------------------|--------------|--------------------|------------|--------------|---------------|--------------|---------------|---|
| # | Name | Claim Number | Debtor | Date Filed | Claim Nature | Claim Amount | Claim Nature | Claim Amount | Basis for Modification |
| 9 | Bradford Plaza Capital Venture, LLC | 7626 | Jo-Ann Stores, LLC | 3/25/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$5,956.11 | | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | * | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | 1. | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$20,600.52 | | \$20,600.52 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$26,556.63 | | 1 \$20,600.52 | |
| 10 | BVCV Union Plaza, LLC | 1297 | Jo-Ann Stores, LLC | 2/28/2025 | Secured | * | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$21,402.32 | | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | · 1 · | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$62,010.52 | | \$62,010.52 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$83,412.84 | | 1 \$62,010.52 | |
| 11 | CENTRAL SHOPPING CENTERS CC, | 18703 | Jo-Ann Stores, LLC | 6/9/2025 | Secured | \$0.00 | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | LLC | | | | | \$6,023.76 | | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$152,877.01 | GUC | \$152,877.01 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$158,900.77 | Tota | \$152,877.01 | |
| 12 | Coconut Point Town Center, LLC | 15766 | Jo-Ann Stores, LLC | 5/1/2025 | Secured | * | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$36,894.61 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$445,336.93 | GUC | \$445,336.93 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$482,231.54 | | \$445,336.93 | |
| 13 | Commonwealth of Virginia Department | 5363 | joann.com, LLC | 3/17/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | of Taxation | | | | Admin | | | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$512.04 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$84.71 | GUC | \$84.71 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$596.75 | Total | l \$84.71 | |
| 14 | Concord Retail Partners, L.P. | 42 | Jo-Ann Stores, LLC | 1/29/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$8,223.12 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$6,915.21 | GUC | \$6,915.21 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$15,138.33 | Tota | \$6,915.21 | |
| 15 | Connecticut Department of Revenue | 10625 | Jo-Ann Stores, LLC | 4/4/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | Services | | | | Admin | \$0.00 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$172,675.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$25,901.25 | GUC | \$25,901.25 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$198,576.25 | Total | \$25,901.25 | |
| 16 | Connecticut Department of Revenue | 10720 | joann.com, LLC | 4/4/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | Services | | | | Admin | \$0.00 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$20,883.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | 1 | | | | GUC | \$3,132.45 | | \$3,132.45 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$24,015.45 | Total | \$3,132.45 | |

Plan Administrator's Second Notice of Satisfaction of Claims

Schedule 2 - Partially Satisfied Claims

| Admin 50.00 Admin 50.00 Section (50(16)) Glam, with the remainder being disarded as a general unsecution Significant Significa | | | | | | Curre | nt Claim | Modified Claim | | |
|---|----|-------------------------------------|--------------|--------------------|------------|--------------|--------------|----------------|--------------|---|
| Services | # | Name | Claim Number | Debtor | Date Filed | Claim Nature | Claim Amount | Claim Nature | Claim Amount | Basis for Modification |
| 5938(6) 91.00 5938(6) | 17 | Connecticut Department of Revenue | 10567 | Creativebug, LLC | 4/4/2025 | | | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority \$475.50 GLC \$100.00 Administrator has determined that the secured, priority, administrative, and Sec Conf. \$100.00 Total \$575.50 Total \$500.00 Solity \$100.00 Solity \$100. | | Services | | | | Admin | \$0.00 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| SUC 5100.00 | | | | | | | | | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| Total \$575.50 Total \$500.00 Secured \$50.00 Se | | | | | | | | | | Administrator has determined that the secured, priority, administrative, and Section |
| 20 Option Commerce LLC 11672 O-Am Stores, LLC 44/2025 Secured 50.00 Admini 50.04 5.28 Solido 9/19 50.00 Soli | | | | | | | | | | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| Admin \$30,46.5.28 \$05(8)(9)(9) 50.00 Priority \$5.00 GUC \$3.156,068.08 Fortal \$3.166,068.08 Fo | | | | | | Tota | \$575.50 | | | |
| S03(b)(9) 50.00 Priority 50.00 Cut. \$3,156,068.08 Cut. \$3,156, | 18 | Depth Commerce LLC | 11672 | Jo-Ann Stores, LLC | 4/4/2025 | | | | * | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority 9,00 GUS 31,56,08-9 GUS 31,56, | | | | | | | | | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| 19 Orect Energy Business, LLC 1515 JOANN Inc. 47/2025 Secured \$0.00 Admini \$43,186,068.88 Total \$3,186,068.88 So3(b)(9) portrons of the claim, as applicable, have been paid in full. 47/2025 Secured \$0.00 Admini \$40,064.03 Admin \$0.00 So2(b)(9) \$0.00 So | | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| Total \$3.16,068.98 | | | | | | | | | | |
| 19 Oirect Energy Business, LLC | | | | | | | , , | | | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| Admin \$5,000 \$6,0 | | | | | | | | | , , | |
| Sociolar | 19 | Direct Energy Business, LLC | 8151 | JOANN Inc. | 4/2/2025 | | | | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority 90.00 | | | | | | Admin | \$49,184.03 | | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| GUC \$84,084.05 Sot \$503,084.05 Sot | | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| Total \$54,040.45 | | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| 20 Division Street Acquisition, LIC Jack Street Ja | | | | | | GUC | \$54,064.05 | GUC | \$54,064.05 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| Admin \$11,597.75 So30(b)(9) \$0.00 So30(b)(9) \$0.00 claim, saked on the Debtors' and Plan Administrator's books and records, the PL Priority \$0.00 claim, saked on the Debtors' and Plan Administrator's books and records, the PL Priority \$0.00 claim, saked on the Debtors' and Plan Administrator's post and records, the PL Priority \$0.00 claim, saked on the Debtors' and Plan Administrator's post and records, the PL Priority \$0.00 claim, saked on the Debtors' and Plan Administrator's post and records, the PL Priority \$0.00 claim, saked on the Debtors' and Plan Administrator's post and records, the PL Priority \$0.00 claim, saked on the Debtors' and Plan Administrator's post and records, the PL Priority \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 claim, saked on the Debtors' and Plan Administrative, and Sec \$0.00 | | | | | | | | | | |
| S03(b) 9 80.00 S03(b) 9 80.00 Priority 80.00 Administrator's books and records, the PI Priority 80.00 Administrator has determined that the secured, priority, administrative, and Sec 815,737.08 Total 815,737. | 20 | Division Street Acquisition, LLC | 4161 | Jo-Ann Stores, LLC | 3/26/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Sec \$15,737.08 \$15,737 | | | | | | Admin | \$11,597.75 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| Dudley Trading Associates Nominee 19130 | | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| Total \$15,737.08 | | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| Dudley Trading Associates Nominee Trust Dudley Trading Associates Nominee Dudley Trading Associates Nominee Dudley Trading Associates Nominee Dudley Trading Associates Nominee Dudley Trading Associates Nominee Dudley Trading Associates Nomine Dudley Trading Associates Nominee Dudley Trading Stop Nominee Dudley Trading Associates Nominee Dudley Trading Stop Nomineer Dudley Trading Associates Nomineer Dudley Trading Stop | | | | | | GUC | \$15,737.08 | GUC | \$15,737.08 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| Trust | | | | | | | | | | |
| So3(b)(9) \$0.00 So3(b)(9) \$0.00 So3(b)(9) \$0.00 So3(b)(9) \$0.00 So3(b)(9) \$0.00 So3(b)(9) \$0.00 Administrator has determined that the secured, priority, administrative, and Sec So3(b)(9) portions of the claim, as applicable, have been paid in full. | 21 | Dudley Trading Associates Nominee | 19130 | Jo-Ann Stores, LLC | 6/30/2025 | | | | | |
| Priority \$0.00 Priority \$0.00 GUC \$170,314.81 22 El Camino Promenade, LLC 10561 Jo-Ann Stores, LLC 4/1/2025 Secured \$0.00 Admin \$42,501.30 Admin \$42,501.30 So3(b)(9) \$0.00 Secured \$0.00 Admin \$0.00 Section \$503(b)(9) claim, with the remainder being classified as a general unsecure \$0.00 Admin \$131,913.86 So3(b)(9) \$0.00 Secured \$0.00 Admin \$131,913.86 So3(b)(9) \$0.00 Soz(b)(9) \$0.00 Admin \$131,913.86 So3(b)(9) \$0.00 Soz(b)(9) \$0.00 Admin \$131,913.86 So3(b)(9) \$0.00 Secured \$0.00 S | | Trust | | | | | | | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| GUC \$170,314.81 Total \$131,185.58 Total \$170,314.81 Total \$170,314 | | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| Total \$181,185.58 Total \$170,314.81 | | | | | | | | | | Administrator has determined that the secured, priority, administrative, and Section |
| EL Camino Promenade, LLC 10561 Jo-Ann Stores, LLC Admin \$42,501.30 Admin \$42,501 | | | | | | GUC | \$170,314.81 | GUC | \$170,314.81 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| Admin \$42,501.30 | | | | | | Total | \$181,185.58 | Total | \$170,314.81 | |
| Solution | 22 | El Camino Promenade, LLC | 10561 | Jo-Ann Stores, LLC | 4/1/2025 | | | | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Sec GUC \$19,193.86 GUC \$19,193.86 23 Evansville Associates, L.P. 19088 Jo-Ann Stores, LLC 6/24/2025 Secured \$0.00 Secu | | | | | | Admin | \$42,501.30 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| Evansville Associates, L.P. 19088 Jo-Ann Stores, LLC 6/24/2025 Secured \$0.00 Secured \$0 | | | | | | | | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| Evansville Associates, L.P. 19088 Jo-Ann Stores, LLC 6/24/2025 Secured \$0.00 Admin \$13,197.20 Admin \$13,197.20 Admin \$0.00 Section \$503(b)(9) \$0.00 Priority \$0.00 Admin \$10.00 Admin \$10.00 Admin \$10.00 Section Based on the Debtors' and Plan Administrator's books and records, the Plant Priority \$0.00 Admin \$18,516.52 Secured \$0.00 The claim has been classified, in part, as a secured, priority, administrative and/or section \$0.00(9) \$0.00 Administrator has determined that the secured, priority, administrative, and Section \$0.00(9) \$0.00 Administrator has determined that the secured, priority, administrative, and Section \$0.00(9) \$0.00 Administrator has determined that the secured, priority, administrative, and Section \$0.00(9) \$0.00 LLC 4/1/2025 Secured \$0.00 Secured \$0.00 Secured \$0.00 Secured \$0.00 The claim has been classified, in part, as a secured, priority, administrative, and Section \$0.00(9) \$0.00 Secured \$0.00 The claim has been classified, in part, as a secured, priority, administrative, and Section \$0.00(9) \$0.00 Section \$0.00(9) \$0.00 Claim. Based on the Debtors' and Plan Administrative and/or \$0.00 Section \$0.00(9) \$0.00 Claim. Based on the Debtors' and Plan Administrative, and Section \$0.00(9) \$0.00 Claim. Based on the Debtors' and Plan Administrative, and Section \$0.00(9) \$0.00 Claim. Based on the Debtors' and Plan Administrative, and Section \$0.00(9) \$0.00 Claim. Based on the Debtors' and Plan Administrative, and Section \$0.00(9) \$0.00 Claim. Based on the Debtors' and Plan Administrative, and Section \$0.00(9) \$0.00 Claim. Based on the Debtors' and Plan Administrative, and Section \$0.00(9) \$0.00 Claim. Based on the Debtors' and Plan Administrative, and Section \$0.00(9) \$0.00 Claim. Based on the Debtors' and Plan Administrative, and Section \$0.00(9) \$0.00 Claim. Based on the Debtors' and Plan Administrative, and Section \$0.00(9) \$0.00 Claim. Based on the D | | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| Evansville Associates, L.P. 1908 Jo-Ann Stores, LLC Admin \$13,197.20 Admin \$13,197.20 Admin \$0.00 Sectured \$0.00 Admin \$0.00 Section 503(b)(9) so.00 Friority \$0.00 GUC \$429,332.44 Total \$442,529.64 Total \$442,529.64 Total \$442,529.64 Total \$18,516.52 503(b)(9) \$0.00 Admin \$18,316.52 503(b)(9) \$0.00 Section 503(b)(9) portions of the claim, as a pelicable, have been paid in full. Facchino/LaBarbera Tennant Station, LLC Facchino/LaBarbera Tennant Station, LC GUC \$429,332.44 Facchino/LaBarbera Tennant Station, LC Admin \$40.00 Section 503(b)(9) portions of the claim, as a secured, priority, administrative and/or below as a general unsecured by a definition of the claim as a secured priority, administrative and/or below as a general unsecured by a definition of the claim as a secured priority, administrative and/or below as a general unsecured priority, administrative and Secured South Sout | | | | | | GUC | \$19,193.86 | GUC | \$19,193.86 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| Admin \$13,197.20 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecut 503(b)(9) \$0.00 Claim. Based on the Debtors' and Plan Administrator's books and records, the Plan Administrator has determined that the secured, priority, administrative, and Sec 503(b)(9) \$0.00 Administrator has determined that the secured, priority, administrative, and Sec 503(b)(9) portions of the claim, as applicable, have been paid in full. 11674 Jo-Ann Stores, LLC Admin \$18,516.52 Admin \$18,516.52 Admin \$18,516.52 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecut \$0.00 The claim has been classified, in part, as a secured, priority, administrative and/or 503(b)(9) \$0.00 Section 503(b)(9) claim. Based on the Debtors' and Plan Administrative, and Sec 503(b)(9) portions of the claim, as applicable, have been paid in full. 11674 Admin \$18,516.52 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecut \$0.00 Administrator has determined that the secured, priority, administrative and Sec 503(b)(9) \$0.00 Administrator has determined that the secured, priority, administrative, and Sec 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | Total | \$61,695.16 | Total | \$19,193.86 | |
| Solid Soli | 23 | Evansville Associates, L.P. | 19088 | Jo-Ann Stores, LLC | 6/24/2025 | | | | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Sec 503(b)(9) portions of the claim, as applicable, have been paid in full. Total \$442,529.64 Total \$429,332.44 Total \$429,332.44 Total \$429,332.44 Total \$429,332.44 Total \$429,332.44 Total \$429,332.44 Total \$429,332.44 Total \$429,332.44 Total \$429,332.44 The claim has been classified, in part, as a secured, priority, administrative and/c Secured \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecured. Priority \$0.00 Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative and/c Secured \$0.00 Section 503(b)(9) claim. Based on the Debtors' and Plan Administrator's books and records, the Plan Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Secured \$0.00 Section 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | Admin | \$13,197.20 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| GUC \$429,332.44 GUC \$429,332.44 Total \$442,529.64 Total \$429,332.44 Total \$429,332.4 | | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| Total \$442,529.64 Total \$429,332.44 24 Facchino/LaBarbera Tennant Station, LLC LC Facchino/LaBarbera Tennant Station, LLC Facchino/LLC Facchino | | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| Facchino/LaBarbera Tennant Station, LLC Facchino/LaBarbera Tennant Station, L | | | | | | GUC | \$429,332.44 | GUC | \$429,332.44 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| LLC Admin \$18,516.52 Admin \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecure 503(b)(9) \$0.00 Section 503(b)(9) claim, with the remainder being classified as a general unsecure 503(b)(9) \$0.00 Claim. Based on the Debtors' and Plan Administrator's books and records, the Plan Priority \$0.00 Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Section 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | Total | \$442,529.64 | Total | \$429,332.44 | |
| 503(b)(9) \$0.00 503(b)(9) \$0.00 claim. Based on the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Debtors' and Plan Administrator's books and records, the Please of the Please of the Debtors' and Plan Administrator's books and records, the Please of the P | 24 | Facchino/LaBarbera Tennant Station, | 11674 | Jo-Ann Stores, LLC | 4/1/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| Priority \$0.00 Priority \$0.00 Administrator has determined that the secured, priority, administrative, and Sec GUC \$19,348.56 GUC \$19,348.56 503(b)(9) portions of the claim, as applicable, have been paid in full. | | LLC | | | | Admin | \$18,516.52 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| GUC \$19,348.56 GUC \$19,348.56 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| GUC \$19,348.56 GUC \$19,348.56 503(b)(9) portions of the claim, as applicable, have been paid in full. | | | | | | | | | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | | | GUC | \$19,348.56 | |
| | | | | | | | \$37,865.08 | | \$19,348.56 | |

Case 25-10068-CTG Doc 1897-2 Filed 12/23/25 Page 5 of 9

| | | | | | Currer | nt Claim | Modified Claim | |] |
|----|---------------------------------------|--------------|--------------------|------------|--------------|--------------|----------------|--------------|---|
| # | Name | Claim Number | Debtor | Date Filed | Claim Nature | Claim Amount | Claim Nature | Claim Amount | Basis for Modification |
| 25 | Fountains SC, LLC | 18229 | Jo-Ann Stores, LLC | 5/29/2025 | Secured | \$0.00 | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$100,296.10 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$521,042.37 | GUC | \$521,042.37 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$621,338.47 | Total | T | |
| 26 | Frontier Mall Associates Limited | 19162 | Jo-Ann Stores, LLC | 6/27/2025 | Secured | \$0.00 | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | Partnership, by CBL & Associates | | | | | \$11,408.70 | | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | Management, Inc., its managing agent | | | | 503(b)(9) | \$0.00 | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$92,760.93 | GUC | \$92,760.93 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$104,169.63 | Total | T, | |
| 27 | G&I IX Empire McKinley Milestrip LLC | 48 | Jo-Ann Stores, LLC | 1/28/2025 | Secured | * | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$38,838.79 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$37,240.61 | GUC | \$37,240.61 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$76,079.40 | Total | | |
| 28 | GLP Flint LLC, Pollack Flint LLC, TJS | 18927 | Jo-Ann Stores, LLC | 6/19/2025 | Secured | \$0.00 | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | Flint LLC | | | | Admin | \$17,317.00 | | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$669,900.15 | GUC | \$669,900.15 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$687,217.15 | Total | T, | |
| 29 | Gorge Leasing Company | 5126 | Jo-Ann Stores, LLC | 3/12/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$9,950.61 | | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$26,703.72 | | \$26,703.72 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$36,654.33 | | \$26,703.72 | |
| 30 | GVD COMMERCIAL PROPERTIES INC | 10885 | Jo-Ann Stores, LLC | 4/4/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$31,977.74 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | * | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$59,272.14 | | \$59,272.14 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$91,249.88 | Total | | |
| 31 | Highyon Shopping Center Investment | 18020 | Jo-Ann Stores, LLC | 5/28/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | Funds No. 106 L.P. | | | | | \$13,510.32 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$367,357.77 | GUC | T, | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | 1 | | | | | \$380,868.09 | Total | | |
| 32 | Illinois Department of Revenue | 636 | joann.com, LLC | 2/26/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | | | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | * | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | | \$1,066.50 | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| 1 | | | | | | \$443.72 | | \$443.72 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$1,510.22 | Total | \$443.72 | |

Case 25-10068-CTG Doc 1897-2 Filed 12/23/25 Page 6 of 9

| | | | | | Curre | nt Claim | Modified Claim | | |
|----|---------------------------------------|--------------|--------------------|------------|--------------|--------------|----------------|--------------|---|
| # | Name | Claim Number | Debtor | Date Filed | Claim Nature | Claim Amount | Claim Nature | Claim Amount | Basis for Modification |
| 33 | LINCOLN COUNTY TAX COLLECTOR | 6400 | Jo-Ann Stores, LLC | 3/17/2025 | Secured | \$1,421.50 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$0.00 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$1,421.50 | GUC | \$1,421.50 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$2,843.00 | Total | \$1,421.50 | |
| 34 | Madison Victory Group, LLC | 19036 | Jo-Ann Stores, LLC | 6/30/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$9,198.00 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$544,762.23 | GUC | \$544,762.23 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$553,960.23 | Total | \$544,762.23 | |
| 35 | Millbrae Square Company, a California | 1042 | Jo-Ann Stores, LLC | 3/3/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | limited partnership | | | | Admin | \$25,556.68 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$24,090.39 | GUC | \$24,090.39 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$49,647.07 | Total | \$24,090.39 | |
| 36 | Minnesota Department of Revenue | 1182 | Jo-Ann Stores, LLC | 3/4/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$0.00 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$296,486.62 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$62,641.64 | GUC | \$62,641.64 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$359,128.26 | Total | \$62,641.64 | |
| 37 | Missouri Department Of Revenue | 79 | joann.com, LLC | 1/30/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | | \$17,490.98 | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$828.24 | GUC | \$828.24 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$18,319.22 | | \$828.24 | |
| 38 | Missouri Department of Revenue | 17393 | Jo-Ann Stores, LLC | 5/19/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | 1. | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$3,947.78 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$167.50 | | \$167.50 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$4,115.28 | | \$167.50 | |
| 39 | Missouri Department Of Revenue | 17318 | Jo-Ann Stores, LLC | 5/19/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | , | \$671.22 | Priority | * | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$1,873.77 | | \$1,873.77 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$2,544.99 | | \$1,873.77 | |
| 40 | Missouri Department of Revenue | 17395 | joann.com, LLC | 5/19/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | | Admin | * | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | , | \$165.72 | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$7.33 | | \$7.33 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$173.05 | Total | \$7.33 | |

| Plan Administrator's Second Notice of Satisfaction | of Claim |
|--|----------|
| Schedule 2 - Partially Satisfied Claims | |

| | | | | | Current Claim | | Modified Claim | | |
|----|--------------------------------------|--------------|----------------------|------------|--------------------|---|--------------------|------------------------------|---|
| # | Name | Claim Number | Debtor | Date Filed | Claim Nature | Claim Amount | Claim Nature | Claim Amount | Basis for Modification |
| 41 | Missouri Department of Revenue | 20276 | Jo-Ann Stores, LLC | 11/4/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | | \$185.56 | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$4.65 \$190.21 | Total | \$4.65 \$4.65 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| 42 | MLO Great South Bay, LLC | 19519 | Jo-Ann Stores, LLC | 7/21/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| 72 | Ties of cut ood in buy, Les | 10010 | Jo Allin Glores, ELO | 772172020 | | \$6,523.53 | | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$397,906.29 | | \$397,906.29 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$404,429.82 | Total | \$397,906.29 | |
| 43 | NNN Reit, LP | 19527 | Jo-Ann Stores, LLC | 7/21/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$493.65 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | * | 503(b)(9) | * | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$417,583.00 | | \$417,583.00 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$418,076.65 | | \$417,583.00 | |
| 44 | Northpark Mall/Joplin, LLC, by CBL & | 19156 | Jo-Ann Stores, LLC | 6/27/2025 | Secured | * | Secured | * | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | Associates Management, Inc., | | | | | \$4,559.50 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 \$207,492.29 | Priority | \$0.00 \$207,492.29 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$207,492.29 \$212,051.79 | Total | \$207,492.29 \$207,492.29 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| 45 | Oklahoma Tax Commission | 611 | joann.com, LLC | 2/19/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| 45 | Oktanoma rax Commission | 011 | Joanni.com, LLC | 2/19/2023 | Admin | * | Admin | * | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$9.94 | | \$9.94 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$88.38 | Total | \$9.94 | , |
| 46 | Oklahoma Tax Commission | 620 | Jo-Ann Stores, LLC | 2/14/2025 | Secured | • | Secured | • | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$0.00 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$49.41 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$0.09 | | \$0.09 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$49.50 | Total | \$0.09 | |
| 47 | Oxford Valley Road Associates | 18310 | Jo-Ann Stores, LLC | 6/4/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$15,791.92 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$556,859.55 | | \$556,859.55 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| 40 | DA Domontorous of C | 40010 | I- A 0/ 11.5 | 0/40/0005 | | \$572,651.47 | | \$556,859.55 | The plains has been pleasified in past as a covered extent and extent and |
| 48 | PA Department of Revenue | 18910 | Jo-Ann Stores, LLC | 6/18/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin 503(b)(9) | | Admin 503(b)(9) | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | | \$0.00 \$883,872.93 | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$17,479.26 | , | \$17,479.26 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$17,479.26 \$901,352.19 | | \$17,479.26 \$17,479.26 | 303(0)(3) portions of the claim, as applicable, flave been paid in full. |
| 49 | Pavilion North Shopping Center 18, | 8105 | Jo-Ann Stores, LLC | 4/2/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | LLC and Pavilion North Shopping | 5100 | 5.0103, EE0 | 2. 2020 | | \$23,273,54 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | Center 18B, LLC | | | | 503(b)(9) | , | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | 100, 200 | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | · | \$114,911.88 | | \$114,911.88 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$138,185.42 | | \$114,911.88 | |
| 50 | PepsiCo Sales, Inc. | 10820 | Jo-Ann Stores, LLC | 4/4/2025 | Secured | , | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$6,811.69 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$170,008.12 | | \$170,008.12 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$176,819.81 | Total | \$170,008.12 | |

| | | | | | Current Claim | | | ed Claim | |
|-----|------------------------------------|--------------|----------------------|-------------|------------------|---------------------------|-----------------------|--------------------------|---|
| # | Name | Claim Number | Debtor | Date Filed | Claim Nature | Claim Amount | Claim Nature | Claim Amount | Basis for Modification |
| 51 | Peru Gkd Partners, LLC | 6448 | Jo-Ann Stores, LLC | 3/18/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$6,699.02 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$6,599.71 \$13.298.73 | Total | \$6,599.71 \$6.599.71 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| 52 | Polaris Towne Center SC. LLC | 18717 | Jo-Ann Stores, LLC | 6/13/2025 | Secured | , | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| 32 | Foldins Towne Center SC, LLC | 10/1/ | JO-AIIII Stoles, LLC | 0/13/2023 | | \$517.02 | | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$849,964.17 | | \$849,964.17 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$850,481.19 | | \$849,964.17 | |
| 53 | Regency Vernal LLC | 8361 | Jo-Ann Stores, LLC | 4/2/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$47,038.67 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$8,437.99 | GUC | \$8,437.99 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$55,476.66 | Total | \$8,437.99 | |
| 54 | RVA West Broad, LLC | 19175 | Jo-Ann Stores, LLC | 6/30/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$8,731.78 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$268,485.82 | | \$268,485.82 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$277,217.60 | Total | \$268,485.82 | |
| 55 | Sapient Corporation d/b/a Publicis | 10163 | Jo-Ann Stores, LLC | 4/1/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | Sapient | | | | | \$19,006.00 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$81,872.00 | | \$81,872.00 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| 56 | Shops at St. Johns, LLC | 9825 | Jo-Ann Stores, LLC | 4/3/2025 | Total Secured | \$100,878.00 | Total Secured | \$81,872.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| 96 | Shops at St. Johns, LLC | 9625 | JU-AIIII Stores, LLC | 4/3/2025 | | \$39,476.28 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$516,827.21 | | \$516,827.21 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$556,303.49 | | \$516,827.21 | sos(s)(s) por dons or the claim, as appricable, have been paid in ruin |
| 57 | Spirit Properties, Ltd. | 11690 | Jo-Ann Stores, LLC | 4/4/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | ., ., ., | | | | | \$26,810.59 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$60,738.86 | GUC | \$60,738.86 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$87,549.45 | Total | \$60,738.86 | |
| 58 | Storopack Inc | 11967 | Jo-Ann Stores, LLC | 4/4/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$4,455.55 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$111,388.79 | | \$111,388.79 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$115,844.34 | | \$111,388.79 | |
| 59 | Tampa Palms Shopping Plaza, LLC | 10400 | Jo-Ann Stores, LLC | 4/3/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$14,420.64 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$78,743.87 | | \$78,743.87 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| -00 | TOWAL OF BROOKEIELD. TAY | 47570 | IOANINI IT T | F /00 /000F | | \$93,164.51 | Total | \$78,743.87 | The plain has been pleasified in park as a secured arisative administrative and for |
| 60 | TOWN OF BROOKFIELD - TAX | 17579 | JOANN Inc. | 5/20/2025 | | \$3,898.57 | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | COLLECTOR | | | | Admin | | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 \$10,674.42 | 503(b)(9) Priority | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$10,674.42 \$6,775.85 | | \$6,775.85 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$6,775.85 \$21.348.84 | | \$6,775.85 \$6,775.85 | ουστολίο) γοι τίστο στ της ciaim, as applicable, have been paid in full. |
| | 1 | L | 1 | | iotai | φ∠1,340.04 | Lotal | φυ,//ວ.60 | 1 |

Case 25-10068-CTG Doc 1897-2 Filed 12/23/25 Page 9 of 9

Plan Administrator's Second Notice of Satisfaction of Claims

Schedule 2 - Partially Satisfied Claims

| | | | | | Curren | t Claim | Modifie | ed Claim |] |
|----|-------------------------------|--------------|--------------------|------------|--------------|--------------|--------------|--------------|---|
| # | Name | Claim Number | Debtor | Date Filed | Claim Nature | Claim Amount | Claim Nature | Claim Amount | Basis for Modification |
| 61 | Tri Marsh Realty LLC | 476 | JOANN Inc. | 2/16/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$0.00 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$21,423.23 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$30,576.77 | GUC | \$30,576.77 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$52,000.00 | Total | \$30,576.77 | |
| 62 | Twin City Estates Corporation | 18711 | Jo-Ann Stores, LLC | 6/11/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$9,614.14 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$228,062.73 | GUC | \$228,062.73 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$237,676.87 | Total | \$228,062.73 | |
| 63 | Twin Peaks Holdings LLC | 7763 | Jo-Ann Stores, LLC | 3/26/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$20,264.00 | Admin | \$0.00 | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$0.00 | Priority | \$0.00 | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$16,688.00 | GUC | \$16,688.00 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$36,952.00 | Total | \$16,688.00 | |
| 64 | VCCG Grapevine Centre, LLC | 11855 | Jo-Ann Stores, LLC | 4/4/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | Admin | \$0.00 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | \$30,914.56 | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | GUC | \$22,373.87 | GUC | \$22,373.87 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$53,288.43 | | \$22,373.87 | |
| 65 | Winkal Holdings, LLC | 19790 | Jo-Ann Stores, LLC | 8/6/2025 | Secured | \$0.00 | Secured | \$0.00 | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$20,433.70 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | \$0.00 | 503(b)(9) | \$0.00 | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$251,682.17 | | \$251,682.17 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$272,115.87 | | \$251,682.17 | |
| 66 | WLPX Hesperia LLC | 11901 | Jo-Ann Stores, LLC | 4/4/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$45,417.11 | Admin | II. | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | | Administrator has determined that the secured, priority, administrative, and Section |
| | | | | | | \$34,837.74 | | \$34,837.74 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | | \$80,254.85 | | 1 . 7 | |
| 67 | Yunker Industries, Inc. | 10774 | JOANN Inc. | 4/4/2025 | Secured | | Secured | | The claim has been classified, in part, as a secured, priority, administrative and/or a |
| | | | | | | \$2,706.25 | Admin | | Section 503(b)(9) claim, with the remainder being classified as a general unsecured |
| | | | | | 503(b)(9) | | 503(b)(9) | II. | claim. Based on the Debtors' and Plan Administrator's books and records, the Plan |
| | | | | | Priority | | Priority | 1 | Administrator has determined that the secured, priority, administrative, and Section |
| l | | | | | | \$12,055.06 | | \$12,055.06 | 503(b)(9) portions of the claim, as applicable, have been paid in full. |
| | | | | | Total | \$14,761.31 | Total | \$12,055.06 | |